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Only for fund analysts, consultants
and asset managers.



FRANKFURT
PERFORMANCE
MANAGEMENT AG

FPM Funds Stockpicker Germany Small/Mid Cap (Portfolio of share class C and I)
31 May 2023

Fund volume: 33.80 mn €

NAV per fund unit share class C: 388.59 €

NAV per fund unit share class I: 1,747.66 €

ISIN	Company	Website	weighting
DE0007030009	Rheinmetall AG Inhaber-Aktien	www.rheinmetall.com	8,60%
NO0010892359	Hydrogen pro ASA Navne-Aksjer	www.hydrogen-pro.com	8,57%
DE000A1K0235	SÜSS MicroTec SE Namens-Aktien	www.suss.com	8,06%
DE000KSAG888	K+S AG	www.k-plus-s.com	5,34%
DE000A1681X5	Singulus Technologies AG Inhaber-Aktien	www.singulus.de	4,69%
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien	www.safholland.com	4,61%
DE0006305006	DEUTZ AG Inhaber-Aktien	www.deutz.de	4,43%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	www.commerzbank.de	4,17%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler.com	3,94%
DE0007257503	CECONOMY AG Inhaber-Aktien	www.ceconomy.de	3,52%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	3,43%
DE000A2LQ884	AUTO1 Group SE Inhaber-Aktien	www.auto1-group.com	2,61%
DE0005203947	BRAIN Biotech AG Namens-Aktien	www.brain-biotech.de	2,51%
DE000A2E4SV8	cyan AG Inhaber-Aktien	www.cyansecurity.com	2,12%
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	1,97%
DE000A3CSAE2	Mister Spex SE Inhaber-Aktien	www.corporate.misterspex.com	1,91%
FR0004177046	Metabolic Explorer Actions Port.	www.metabolic-explorer.com	1,90%
DE0007500001	thyssenkrupp AG Inhaber-Aktien	www.thyssenkrupp.com	1,90%
DE000A1TNWJ4	MPC Münchmeyer Peters.Cap.AG Inhaber-Aktien	www.mpc-capital.com	1,87%
DE0006202005	Salzgitter AG Inhaber-Aktien	www.salzgitter-ag.com	1,80%
DE000A00STSQ8	M1 Kliniken AG Inhaber-Aktien	www.m1-kliniken.de	1,78%
DE0006062144	Covestro AG Inhaber-Aktien	www.covestro.com	1,60%
DE000A2LQ710	lodgyslife AG Inhaber-Aktien	www.lodgyslife.com	1,55%
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien	www.fresenius.de	1,51%
DE000A1H8BV3	NORMA Group SE Namens-Aktien	www.normagroup.com	1,50%
DE000A11Q059	elumeo SE Inhaber-Aktien	www.elumeo.com	1,48%
DE000A2NBVD5	DFV Dt.Familienvers.AG Inhaber-Aktien	www.deutsche-familienversicherung.de	1,43%
DE000TRATON7	TRATON SE Inhaber-Aktien	www.traton.de	1,39%
DE000A161N30	GRENKE AG Namens-Aktien	www.grenke.de	1,23%
DE0005419105	CANCOM SE Inhaber-Aktien	www.cancom.de	0,85%
DE0006047004	Heidelberg Materials AG Inhaber-Aktien	www.heidelbergcement.com	0,79%
DE000A2AAE22	SBF AG Inhaber-Aktien	www.sbf-ag.com	0,72%
DE000A0N4N52	NFON AG Inhaber-Aktien	www.nfon.com	0,64%
DE000A1ML7J1	Vonovia SE Namens-Aktien	www.vonovia.de	0,61%
DE000A289VV1	HAEMATO AG Inhaber-Aktien	www.haemato.ag	0,59%
DE000LEG1110	LEG Immobilien SE Namens-Aktien	www.leg-nrw.de	0,57%
DE0007856023	ErlingKlinger AG Namens-Aktien	www.erlingklinger.de	0,50%
DE0005470405	LANXESS AG Inhaber-Aktien	www.lanxess.de	0,50%
DE000A2G8332	niiio finance group AG Namens-Aktien	www.niiio.finance	0,31%
DE000FTG1111	flatexDEGIRO AG Namens-Aktien	www.flatexdegiro.com	0,26%
DE0005137004	q.beyond AG Namens-Aktien	www.qbeyond.de	0,23%
DE000A0JL9W6	VERBIO Vereinigt.BioEnergie AG Inhaber-Aktien	www.verbio.de	0,19%
DE000A0XYG76	Deutsche Rohstoff AG Namens-Aktien	www.rohstoff.de	0,14%
DE0005545503	1&1 AG Inhaber-Aktien	www.1und1.ag	0,12%
	Liquidity and Others:		1,54%
Total:			100,00%

Industry Sector	weighting
Basic Materials	15,69%
Communications	0,38%
Consumer, Cyclical	18,05%
Consumer, Non-cyclical	7,78%
Energy	13,44%
Financial	11,44%
Industrial	19,48%
Technology	12,20%
Utilities	0,00%
Liquidity and Others:	1,54%
Total:	100,00%

Industry Group	weighting
Advertising	0,00%
Aerospace/Defense	8,60%
Auto Manufacturers	1,39%
Auto Parts&Equipment	9,06%
Banks	4,17%
Building Materials	0,79%
Chemicals	11,85%
Computers	2,97%
Distribution/Wholesale	2,61%
Diversified Finan Serv	3,10%
Energy-Alternate Sources	13,44%
Food	1,97%
Healthcare-Products	1,91%
Healthcare-Services	3,30%
Insurance	1,43%
Internet	0,26%
Iron/Steel	3,70%
Machinery-Diversified	7,86%
Metal Fabricate/Hardware	1,50%
Mining	0,14%
Miscellaneous Manufactur	0,72%
Pharmaceuticals	0,59%
Private Equity	1,55%
Real Estate	1,18%
Retail	5,00%
Semiconductors	8,06%
Software	1,17%
Telecommunications	0,12%
Liquidity and Others:	1,54%
Total:	100,00%

Market Capitalisation	weighting
Large Cap (> 10 bn €)	17,08%
Mid Cap (< 10 > 2 bn €)	17,82%
Small Cap	63,56%
Liquidity and Others:	1,54%
Total:	100,00%

Additional information with regards to distribution in Switzerland

Country of origin: Germany

Swiss representative: 1741 Fund Solutions AG, Burggraben 16, CH-9000 St. Gallen

Paying agent in Switzerland: Tellco AG, Bahnhofstrasse 4, CH-6430 Schwyz

All relevant information about FPM Funds may be obtained free of charge online at www.fundinfo.com

The sales prospectus, material investor information, the statutes of FPM Funds, contractual conditions and the annual and semi-annual reports can be obtained free of charge from the representative.

